Varavoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Bank of Baroda-BoB HEALT BUILDINGLESS 6018		525339	
2			Bank of Baroda-BoB HEALTH 3 DIAGNOSTIC 6019		362028	
3			Bank of Baroda-BoB HEALTH GRANT 6020		560128	
4			Canara Bank-CNB LITERACY 110108499953		98	
5			KERALA GRAMIN BANK-KGB 8083LIFE HUDCO LOAN 2022		2174358	
6			KERALA GRAMIN BANK-KGB CFC FUND 8161		3134185	
7			Primary Co Operative Bank-PCOB - 101002824		12400306	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI epay 37225078661		1722491	
9			State Bank of India-SBI JALANIDHI 39220593024		533326	
10			State Bank of India-SBoI drinking 57065457131		219932	
11			State Bank of India-SBoI MGNREGA 6697		55250	
12			State Bank of India-SBoI OWN FUND 6673		14150316	
13			State Bank of India-SBoI saksharatha 57065446606		36805	
14			State Bank of India-SBoI SSA 67146135934		29623	
15			State Bank of India-SBoI Swabhiman 57065446516		113064	
						36017249
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		574150	
						574150
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		40500	
						40500
	RECEIPT			**R4-Fee and User Charges**		
18		1401101	License Fees for Enterprises		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401106	License Fees for Domestic Dogs		650	
20		1401201	Fees for Construction of Buildings		937919	
21		1401202	Fees for Installation of Machinery		200	
22		1401203	Permit Application fee		82780	
23		1401302	Fees for Delayed Registration - Birth & Death		132	
24		1401304	Fee for Marriage Registration		9000	
25		1401399	Fees for Other Certificates or Extracts		188	
26		1401401	Fees under RTI Act		840	
27		1401701	Regularization Fees		653024	
28		1402001	Penal Interest		10395	
29		1402003	Other Penalities and Fines		56019	
30		1402004	Compounding Fee		350	
31		1402005	Fine for Dumping Waste		15000	
32		1404004	Ownership Change Fees - Fine		25000	
33		1404008	Delayed Registration Fees		3750	
34		1404009	Search Fees		376	
35		1405099	Other User Charges		4000	
36		1407001	Road Cutting Charges		136869	
37		1401305	Fee for Non Availability Certificate		54	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401306	Fee for Correction in Registration		1015	
39		1405018	Wastemanagement - User Charges		1850	
40		1402006	Fine imposed by Health Authorities		1175	
41		1404011	Late Fee		190	
42		1401204	Permit Fee for Additional FSI		0	
						1940776
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501101	Receipts from Sale of Forms		98380	
44		1501202	Receipts from Sale of Scrap		197647	
						296027
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		937361	
						937361
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		930244	
						930244
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and		160000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness Centres			
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		449144	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
50		3201005	Central Finance Commission Grant - Untied		56802	
51		3201020	Integrated Child Development Service		2859286	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4300000	
53		3202028	Grants For Specific Purposes - Disaster Management		100000	
54		3208010	Beneficiary Contribution		390115	
55		3208099	Other Grants & Contributions for Specific Purpose		37299	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1784090	
57		3201050	Grants Contributions for Specific Purposes - Central Government		35000	
						12946736

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
58		3305004	Loan from HUDCO		678567	
						678567
	RECEIPT			**R13-Deposits Received**		
59		3401002	Security Deposit		35100	
60		3401003	Retention		18458	
61		3402006	Election Deposit(Candidate)		168000	
62		3402003	Deposit for Road Cutting		1675	
						223233
	RECEIPT			**R14-Sundry Creditors**		
63		3502018	Recoveries Payable-Audit Recovery		50665	
64		3502028	Recoveries Payable - Other Recoveries		2347	
65		3503001	Government and Other Dues Payable - Library Cess Payable		154158	
66		3503008	Government and Other Dues Payable - CGST		3946	
67		3503009	Government and Other Dues Payable - SGST		3946	
68		3505003	User fee for Garbage collection Payable		11350	
69		3508001	Liability in respect of Stale Cheque		25685	
70		3508002	Cleaning Charges Payable		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						254097
	RECEIPT			**R15-Advance Collection**		
71		3504101	Advance Collection of Revenues		70800	
						70800
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		165300	
73		4313003	Receivable for License Fees (Current)		43500	
74		4313004	Receivable for License Fees (Arrears)		0	
75		4315004	Receivables - Developement Fund - General		12122004	
76		4315005	Receivables - Developement Fund - SCP		6438651	
77		4315007	Receivables - Maintenance - Road		21868000	
78		4315008	Receivables - Maintenance - Non Road		6194000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		2139500	
80		4315010	Receivables - Central Finance Commission Grant - Untied		2852000	
81		4315011	Receivables - General		11686219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		1886685	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2852	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1133967	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1326	
						66534004
	RECEIPT			**R19-Prior Period Income (2801000)**		
86		2801001	Prior Period Income		2133	
						2133
	RECEIPT			**R20-Redemption amount (4315002)**		
87		4315002	Receivables from Government (redemption amount)		5962899	
						5962899
	RECEIPT			**R21-General Fund**		
88		3109002	Suspense		9259	
						9259
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		2101001	Salaries -Secretary		12040	
90		2101003	Salaries - Permanent Staff		51246	
91		2101004	Salaries - Contract Staff		555240	
92		2101101	Wages		625979	
93		2101201	Bonus		6000	
94		2101501	Festival Allowance		55200	
95		2102003	Travelling Allowances - Permanent Staff		24113	
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1498848	
97		2102016	Other Benefits and Allowances		1213103	
98		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35050	
99		2103006	Employer's Contribution to NPS - Regular Employees		17764	
						4094583
	PAYMENT			**P2-Administrative Expenses**		
100		2201101	Office Electricity Expenses		1228948	
101		2201199	Other Office Maintenance Expenses		45885	
102		2201201	Telephone Expenses/ Internet Charges		13929	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2201299	Miscellaneous Communication Expenses		677810	
104		2202001	Books & Periodicals		5590	
105		2202101	Printing & Stationery		140306	
106		2204001	Insurance		12820	
107		2205101	Miscellaneous Legal Expenses		31500	
108		2205201	Professional & Other Fees		10000	
109		2208099	Miscellaneous Administration Expenses		1528156	
						3694944
	PAYMENT			**P3-Operation and Maintanance**		
110		2302001	Water Charges - Street Tap		422208	
111		2301001	Electricity Charges for Street Lights		1345	
112		2301002	Fuel Charges		132117	
113		2304001	Vehicle Hire Charges		63980	
114		2305001	Repairs & Maintenance - Roads and Pavements		9978	
115		2308013	Sanitation Expenses		161600	
						791228
	PAYMENT			**P4-Interest on Loans**		
116		2407001	Bank Charges		374	
						374

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
117		2510101	Agriculture - Paddy		1718021	
118		2510102	Agriculture - Coconut		152600	
119		2510104	Agriculture - Vegetables		362500	
120		2510105	Agriculture - Plaintane		261500	
121		2510107	Agriculture - Fruits and Fruit Trees		155000	
122		2510112	Agriculture - Pepper		99563	
123		2510131	Agriculture Development - Infrastructure Facilities		50000	
124		2510201	Animal Husbandry - Cow		445000	
125		2510205	Animal Husbandry - Poultry		148850	
126		2510209	Animal Husbandry - Infrastructure		380000	
127		2510305	Dairy Development - Milk Incentives		400000	
128		2510601	Small scale industries and Micro enterprises		90000	
129		2510613	Service Enterprises		17161	
130		2511201	Skill Development		3600	
						4283795
	PAYMENT			**P7-Service Sector**		
131		2520102	Primary Education		300000	
132		2520107	Education-Related Activities		194475	
133		2520301	Reading Rooms, Libraries -		99680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
134		2520303	Reading Rooms ,Libraries - Periodicals		87900	
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		216443	
136		2520602	Health related Programs		842033	
137		2520701	Drinking Water - Individual		16000	
138		2520801	Housing & House Electrification - Individual		16752984	
139		2520903	Women Welfare		670000	
140		2520904	Welfare of the Aged		118195	
141		2520906	Welfare Programs for Physically/ Mentally Challenged		789230	
142		2520908	Social Security Programme		1314463	
143		2521001	Anganwadi Nutrition		1699141	
144		2521002	Other Nutrition Distribution Programme		30798	
145		2521101	Anganwadi Infrastructure		1379346	
146		2521102	Anganwadi Related Services		29066	
147		2521402	Electricity Line - Transformer - Voltage Improvement		186784	
148		2521601	Local Government Service Delivery Improvement		908197	
149		2521701	Allied Institution Service Delivery Improvement		236794	
150		2521902	Sanitation & Waste		304500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Management - Public			
151		2522201	Disaster Management - Related Services		7500	
152		2523201	Information and Knowledge Dissemination Capacity Development		25500	
153		2520618	Medical Institution - Allopathy		2402168	
154		2520619	Medical Institution - Ayurvedic		1000000	
155		2520620	Medical Institution - Homoeo		443878	
156		2521904	Toilet (Individual)		1179120	
157		2521602	Payments to IKM		93462	
158		2522310	Solid Waste Management - Disposal		312360	
159		2522314	Solid Waste Management - Processing Individual		277830	
						31917847
	PAYMENT			**P8-Infra Structure**		
160		2530101	Street Lights		1082619	
161		2530201	Roads		2171520	
162		2530302	Public Buildings - Other Buildings		490437	
163		2530405	Other Constructions		60000	
164		2530501	Vehicle Rent for Engineering Wing		315000	
						4119576
	PAYMENT			**P10-Contribution to joint**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				venture Projects		
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1195000	
						1195000
	PAYMENT			**P16-Deposits Paid**		
166		3401003	Retention		61862	
167		3402006	Election Deposit(Candidate)		83000	
						144862
	PAYMENT			**P17-Sundry Creditors**		
168		3501001	Suppliers Control Account		79195	
169		3501002	Contractors Control Account		5575369	
170		3501102	Net Salary Payable		4827062	
171		3501301	Employers Liabilities - Pension Contribution (NPS)		197381	
172		3502001	Recoveries Payable - General Provident Fund		70000	
173		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		527260	
174		3502005	Recoveries Payable - Loan Recovery		38010	
175		3502006	Recoveries Payable - Insurance Premium		15938	
176		3502012	Recoveries Payable - State Life Insurance		83400	
177		3502013	Recoveries Payable - Group		4166	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Saving Life Insurance			
178		3502014	Recoveries Payable - Group Insurance		89600	
179		3502020	Recoveries Payable - Employee Share NPS		167016	
180		3502022	Recoveries Payable -Medisep -Regular		66240	
181		3502028	Recoveries Payable - Other Recoveries		2347	
182		3503008	Government and Other Dues Payable - CGST		3127	
183		3503009	Government and Other Dues Payable - SGST		3127	
184		3508001	Liability in respect of Stale Cheque		16095	
185		3501116	Pension Contribution Payable		472411	
186		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		91560	
187		3501099	Other Creditors Controll Account		109536	
188		3503099	Other Payable		55024	
189		3504018	Refund Payable - Grants and Funds		2024543	
						14518407
	PAYMENT			**P18-Fixed Assets**		
190		4102005	Hospital Buildings		6988	
191		4102011	Public Comfort Stations		38850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		4102016	Other Buildings		0	
193		4102017	Compound Wall		154361	
194		4103001	Concrete Roads		1244310	
195		4103002	Black Topped Roads		17452271	
196		4103003	Interlocked Roads		2138657	
197		4104001	Plant & Machinery		46000	
198		4106002	Computers, Printers & Peripherals		297999	
199		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		598786	
200		4108001	Other Fixed Assets		531300	
201		4103302	Street Light		96325	
						22605847
	PAYMENT			**P21-Stores**		
202		4301002	Purchase of Material - Stores		151574	
						151574
	PAYMENT			**P23-Advances made**		
203		4601001	Festival Advance to Employees		60000	
204		4601004	Marriage Loan		30000	
205		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2238658	
						2328658
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		4315002	Receivables from Government (redemption amount)		3620542	
						3620542
	Closing Balance			**CB-Cash**		
207		4501001	Cash		60862	
						60862
	Closing Balance			**CB-Bank**		
208		4502101	Bank of Baroda-BoB HEALT BUILDINGLESS 6018		907332	
209			Bank of Baroda-BoB HEALTH 3 DIAGNOSTIC 6019		245804	
210			Bank of Baroda-BoB HEALTH GRANT 6020		186966	
211			Canara Bank-CNB LITERACY 110108499953		98	
212			KERALA GRAMIN BANK-KGB 8083LIFE HUDCO LOAN 2022		12941	
213			KERALA GRAMIN BANK-KGB CFC FUND 8161		3098451	
214			KERALA GRAMIN BANK-KGB VATHILPADI SEVANAM		2203	
215			Primary Co Operative Bank-PCOB - 101002824		10114319	
216			State Bank of India-SBI epay 37225078661		1910272	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217			State Bank of India-SBI JALANIDHI 39220593024		547025	
218			State Bank of India-SBoI drinking 57065457131		219932	
219			State Bank of India-SBoI MGNREGA 6697		487539	
220			State Bank of India-SBoI OWN FUND 6673		15972953	
221			State Bank of India-SBoI saksharatha 57065446606		37749	
222			State Bank of India-SBoI SSA 67146135934		30384	
223			State Bank of India-SBoI Swabhiman 57065446516		115968	
224		4502201	Sub Treasury, Thalappilly-1305 OWN FUND		0	
225		4502202	Sub Treasury, Thalappilly-1305 Development Fund SCP		0	
226			Sub Treasury, Thalappilly-1305 Development General		0	
227			Sub Treasury, Thalappilly-1305 Maintenance Fund Non Road		0	
228			Sub Treasury, Thalappilly-1305 Maintenance Fund Road		0	
						33889936